

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2018, Fiscal Period 02**

<i>175 - Mountain Brook City Schools</i>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$3,514,522.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$3,517,692.00
Federal Sources						\$0.00
Local Sources	\$4,718,809.63	\$943,440.74	\$0.00	\$81.32	\$199,630.31	\$5,861,962.00
Other Sources	\$4,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.44
<b>Total Revenues:</b>	<b>\$8,237,554.07</b>	<b>\$943,440.74</b>	<b>\$0.00</b>	<b>\$3,251.32</b>	<b>\$199,630.31</b>	<b>\$9,383,876.44</b>
<b>Expenditures</b>						
Instructional Services	\$5,990,044.49	\$383,704.47	\$0.00	\$0.00	\$53,396.94	\$6,427,145.90
Instructional Support Services	\$1,694,640.29	\$92,840.39	\$0.00	\$0.00	\$133,747.49	\$1,921,228.17
Operation & Maintenance Services	\$736,667.85	\$18,847.63	\$0.00	\$8,426.00	\$0.00	\$763,941.48
Auxiliary Services	\$37,874.69	\$315,919.48	\$0.00	\$0.00	\$7,065.60	\$360,859.77
General Administrative Services	\$372,656.65	\$0.00	\$0.00	\$0.00	\$0.00	\$372,656.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Debt Service	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Other Expenditures	\$140,831.82	\$140,682.11	\$0.00	\$0.00	\$4,127.76	\$285,641.69
<b>Total Expenditures:</b>	<b>\$8,972,715.79</b>	<b>\$951,994.08</b>	<b>\$1,500.00</b>	<b>\$83,426.00</b>	<b>\$198,337.79</b>	<b>\$10,207,973.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$102,378.58	\$622,402.96	\$1,500.00	\$75,000.00	\$88,050.60	\$889,332.14
Other Fund Uses:	\$616,974.36	\$183,454.12	\$0.00	\$0.00	\$86,290.64	\$886,719.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$514,595.78)</b>	<b>\$438,948.84</b>	<b>\$1,500.00</b>	<b>\$75,000.00</b>	<b>\$1,759.96</b>	<b>\$2,613.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,249,757.50)</b>	<b>\$430,395.50</b>	<b>\$0.00</b>	<b>(\$5,174.68)</b>	<b>\$3,052.48</b>	<b>(\$821,484.20)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,604,303.94</b>	<b>\$3,474,300.39</b>	<b>\$0.00</b>	<b>\$331,081.10</b>	<b>\$1,321,121.91</b>	<b>\$20,730,807.34</b>
<b>Ending Fund Balance:</b>	<b>\$14,354,546.44</b>	<b>\$3,904,695.89</b>	<b>\$0.00</b>	<b>\$325,906.42</b>	<b>\$1,324,174.39</b>	<b>\$19,909,323.14</b>

Information in this report has been reconciled to the corresponding bank statements.